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# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

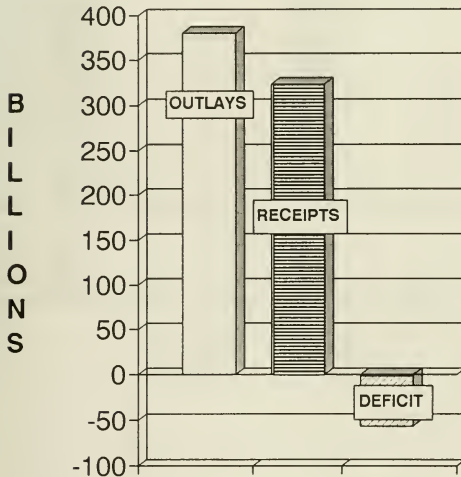
For Fiscal Year 1996 Through **December 31, 1995**, and Other Periods

## Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for January 1, 1996, were accelerated to December 29, 1995.

This issue includes the semi-annual interest payment to trust funds investing in government securities.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH DECEMBER 1995

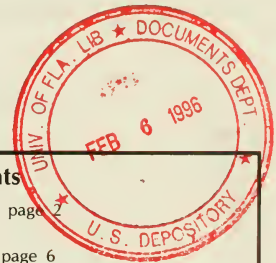
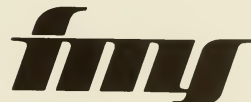


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*Department of the Treasury*  
**Financial Management Service**



# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

## Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

## Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1995</b>			
October .....	89,024	120,365	31,342
November .....	87,673	124,915	37,242
December .....	130,810	135,613	4,803
January .....	131,801	116,166	-15,635
February .....	82,544	120,899	38,355
March .....	92,532	143,074	50,543
April .....	165,392	115,673	-49,720
May .....	90,405	129,958	39,553
June .....	147,868	135,054	-12,814
July .....	92,749	106,328	13,579
August .....	96,560	130,411	33,851
September .....	143,219	135,972	-7,247
<b>Year-to-Date .....</b>	<b>1,350,576</b>	<b>1,514,428</b>	<b>163,852</b>
<b>FY 1996</b>			
October .....	95,593	118,352	22,758
November .....	90,008	128,458	38,450
December .....	138,271	132,984	-5,286
<b>Year-to-Date .....</b>	<b>323,872</b>	<b>379,794</b>	<b>55,922</b>

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 1995 and Other Periods**

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1995)	Budget Estimates Next Fiscal Year (1997) <sup>1</sup>
Total on-budget and off-budget results:					
Total receipts .....	138,271	323,872	1,414,641	307,507	1,473,929
On-budget receipts .....	110,322	246,173	1,046,796	231,327	1,088,626
Off-budget receipts .....	27,949	77,698	367,845	76,179	385,303
Reduction in corporate subsidies .....	.....	.....	1,000	.....	2,000
Total outlays .....	132,984	379,794	1,578,481	380,894	1,654,983
On-budget outlays .....	121,753	315,671	1,273,064	319,086	1,337,953
Off-budget outlays .....	11,231	64,123	305,417	61,808	317,030
Total surplus (+) or deficit (-) .....	+5,286	-55,922	-162,840	-73,387	-179,054
On-budget surplus (+) or deficit (-) .....	-11,431	-69,497	-225,268	-87,759	-247,327
Off-budget surplus (+) or deficit (-) .....	+16,717	+13,575	+62,428	+14,372	+68,273
Total on-budget and off-budget financing .....	-5,286	55,922	162,840	73,387	179,054
Means of financing:					
Borrowing from the public .....	-18,358	33,335	195,312	59,669	213,415
Reduction of operating cash, increase (-) .....	5,611	17,454	-10,000	9,362	.....
By other means .....	7,461	5,133	-22,472	4,356	-34,361

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

... No Transactions.

Note: Details may not add to totals due to rounding.

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995**

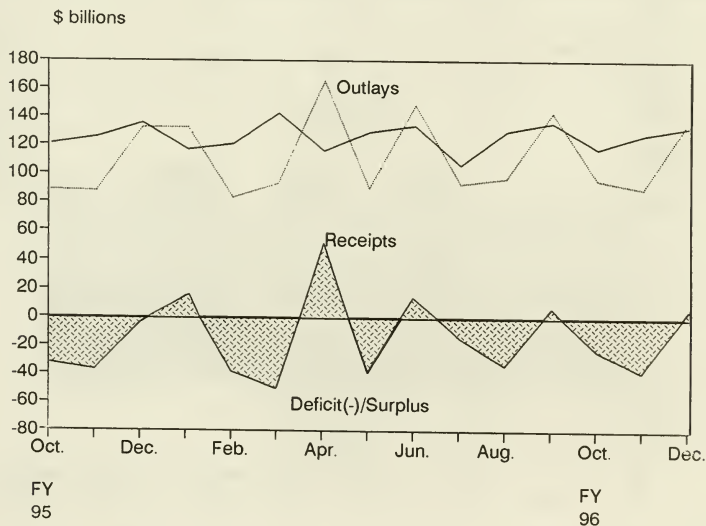


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1995 and 1996

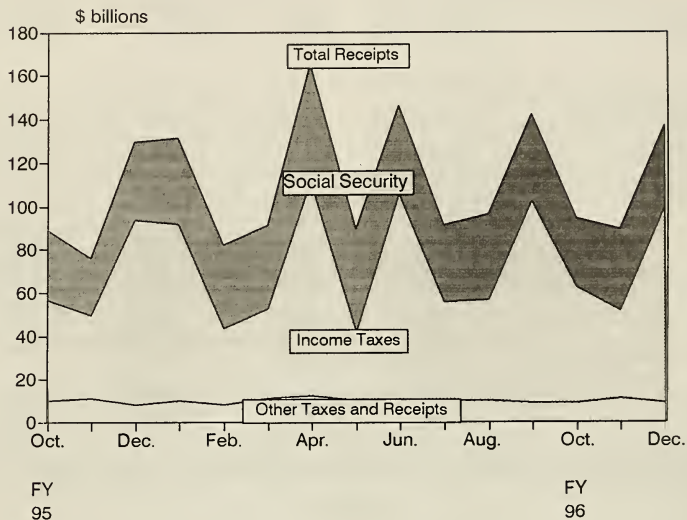


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1995 and 1996

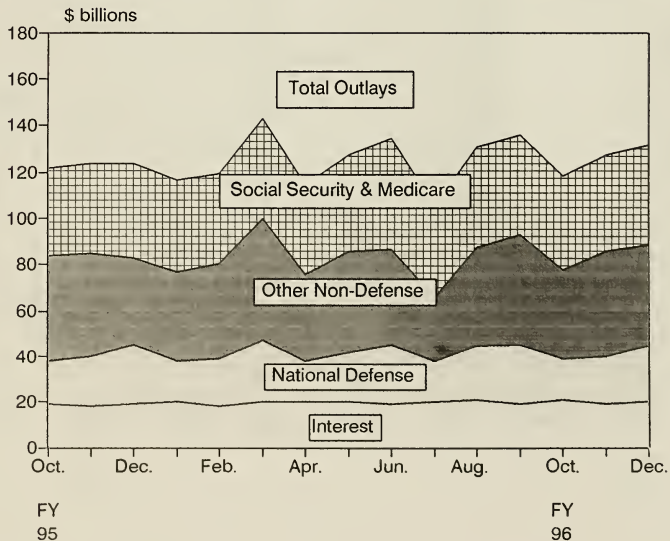


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1995 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	53,179	144,542	134,809	619,975
Corporation income taxes .....	38,021	41,895	36,468	164,193
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	27,949	77,698	76,179	367,845
Employment taxes and contributions (on-budget) .....	9,175	24,893	24,578	105,894
Unemployment insurance .....	223	4,377	4,552	28,390
Other retirement contributions .....	416	1,097	1,122	4,451
Excise taxes .....	4,870	14,477	14,497	57,456
Estate and gift taxes .....	1,383	3,891	3,513	16,225
Customs duties .....	1,439	4,817	5,421	20,999
Miscellaneous receipts .....	1,618	6,183	6,366	29,213
<b>Total Receipts .....</b>	<b>138,271</b>	<b>323,872</b>	<b>307,507</b>	<b>1,414,641</b>
(On-budget) .....	<b>110,322</b>	<b>246,173</b>	<b>231,327</b>	<b>1,046,796</b>
(Off-budget) .....	<b>27,949</b>	<b>77,698</b>	<b>76,179</b>	<b>367,845</b>
<b>Reduction in corporate subsidies .....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>1,000</b>
<b>Budget Outlays</b>				
Legislative Branch .....	158	506	903	2,952
The Judiciary .....	226	619	656	3,339
Executive Office of the President .....	14	42	61	188
Funds Appropriated to the President .....	194	2,118	5,463	10,681
Department of Agriculture .....	4,240	16,590	19,938	56,348
Department of Commerce .....	250	884	909	4,051
Department of Defense—Military .....	23,988	61,520	64,966	249,543
Department of Defense—Civil .....	2,593	7,960	7,848	31,934
Department of Education .....	1,891	6,283	8,159	30,324
Department of Energy .....	1,498	4,376	4,756	15,580
Department of Health and Human Services .....	25,767	77,013	72,648	324,928
Department of Housing and Urban Development .....	2,701	6,138	7,723	21,388
Department of the Interior .....	500	1,619	2,021	7,264
Department of Justice .....	837	2,630	2,475	13,760
Department of Labor .....	2,431	7,768	6,507	33,809
Department of State .....	439	1,311	1,993	5,539
Department of Transportation .....	3,121	9,558	9,999	37,457
Department of the Treasury:				
Interest on the Public Debt .....	60,676	108,313	101,964	349,259
Other .....	1,146	62	1,062	21,812
Department of Veterans Affairs .....	4,416	9,297	9,265	37,707
Environmental Protection Agency .....	435	1,458	1,450	6,507
General Services Administration .....	477	1,205	451	494
National Aeronautics and Space Administration .....	973	3,220	3,190	13,681
Office of Personnel Management .....	3,576	10,570	9,988	42,992
Small Business Administration .....	76	331	274	310
Social Security Administration .....	32,777	91,133	86,996	380,481
Other independent agencies:				
Resolution Trust Corporation .....	-638	-2,423	-3,974	-1,214
Other .....	1,368	4,320	5,599	14,118
Allowances .....	.....	.....	.....	-550
Undistributed offsetting receipts:				
Interest .....	-40,465	-46,616	-44,555	-95,851
Other .....	-2,683	-8,013	-7,842	-40,348
<b>Total outlays .....</b>	<b>132,984</b>	<b>379,794</b>	<b>380,894</b>	<b>1,578,481</b>
(On-budget) .....	<b>121,753</b>	<b>315,671</b>	<b>319,086</b>	<b>1,273,064</b>
(Off-budget) .....	<b>11,231</b>	<b>64,123</b>	<b>61,808</b>	<b>305,417</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>+5,286</b>	<b>-55,922</b>	<b>-73,387</b>	<b>-162,840</b>
(On-budget) .....	<b>-11,431</b>	<b>-69,497</b>	<b>-87,759</b>	<b>-225,268</b>
(Off-budget) .....	<b>+16,717</b>	<b>+13,575</b>	<b>+14,372</b>	<b>+62,428</b>

<sup>1</sup>These figures are based on the *Mid-Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

Note: Details may not add to totals due to rounding.



Table 4. Receipts of the U.S. Government, December 1995 and Other Periods

(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual income taxes:</b>									
Withheld	50,597			137,460			129,042		
Presidential Election Campaign Fund	(*)			1			2		
Other	3,227			11,118			9,410		
<b>Total—Individual income taxes</b>	<b>53,824</b>	<b>646</b>	<b>53,179</b>	<b>148,580</b>	<b>4,037</b>	<b>144,542</b>	<b>138,454</b>	<b>3,645</b>	<b>134,809</b>
<b>Corporation income taxes</b>	<b>38,954</b>	<b>932</b>	<b>38,021</b>	<b>46,823</b>	<b>4,928</b>	<b>41,895</b>	<b>40,811</b>	<b>4,343</b>	<b>36,468</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes	23,500		23,500	66,434	643	65,791	50,962		50,962
Self-Employment Contributions Act taxes	212		212	178		178	110		110
Deposits by States	-1		-1	-1		-1	2		2
Other	(*)		(*)	(*)		(*)	(*)		(*)
<b>Total—FOASI trust fund</b>	<b>23,711</b>		<b>23,711</b>	<b>66,611</b>	<b>643</b>	<b>65,968</b>	<b>50,854</b>		<b>50,854</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	4,200		4,200	11,802	119	11,682	24,841		24,841
Self-Employment Contributions Act taxes	38		38	48		48	484		484
Receipts from railroad retirement account									
Deposits by States							(*)		(*)
Other									
<b>Total—FDI trust fund</b>	<b>4,238</b>		<b>4,238</b>	<b>11,850</b>	<b>119</b>	<b>11,730</b>	<b>25,325</b>		<b>25,325</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes	8,837		8,837	23,914	-13	23,927	23,564		23,564
Self-Employment Contributions Act taxes	83		83	100		100	90		90
Receipts from Railroad Retirement Board									
Deposits by States							(*)		(*)
<b>Total—FHI trust fund</b>	<b>8,920</b>		<b>8,920</b>	<b>24,015</b>	<b>-13</b>	<b>24,028</b>	<b>23,654</b>		<b>23,654</b>
<b>Railroad retirement accounts:</b>									
Rail industry pension fund	152	36	116	456	37	420	467	7	460
Railroad Social Security equivalent benefit	138		138	446		446	464		464
<b>Total—Employment taxes and contributions</b>	<b>37,160</b>	<b>36</b>	<b>37,123</b>	<b>103,377</b>	<b>786</b>	<b>102,591</b>	<b>100,764</b>	<b>7</b>	<b>100,758</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	185		185	3,597		3,597	3,790		3,790
Federal Unemployment Tax Act taxes	43	5	38	781	8	774	768	11	757
Railroad unemployment taxes	(*)		(*)	6		6	6		6
Railroad debt repayment									
<b>Total—Unemployment insurance</b>	<b>228</b>	<b>5</b>	<b>223</b>	<b>4,384</b>	<b>8</b>	<b>4,377</b>	<b>4,564</b>	<b>11</b>	<b>4,552</b>
<b>Other retirement contributions:</b>									
Federal employees retirement — employee contributions	411		411	1,079		1,079	1,098		1,098
Contributions for non-federal employees	5		5	19		19	24		24
<b>Total—Other retirement contributions</b>	<b>416</b>		<b>416</b>	<b>1,097</b>		<b>1,097</b>	<b>1,122</b>		<b>1,122</b>
<b>Total—Social insurance taxes and contributions</b>	<b>37,803</b>	<b>41</b>	<b>37,762</b>	<b>108,859</b>	<b>794</b>	<b>108,065</b>	<b>106,451</b>	<b>18</b>	<b>106,432</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup>	2,613	-58	2,672	8,015	240	7,775	7,281	316	6,965
Airport and airway trust fund	447	6	441	1,363	6	1,357	1,376	6	1,371
Highway trust fund	1,802	96	1,706	5,287	97	5,190	5,993	1	5,992
Black lung disability trust fund	52		52	155		155	169		169
<b>Total—Excise taxes</b>	<b>4,914</b>	<b>44</b>	<b>4,870</b>	<b>14,820</b>	<b>343</b>	<b>14,477</b>	<b>14,820</b>	<b>323</b>	<b>14,497</b>
<b>Estate and gift taxes</b>	<b>1,411</b>	<b>29</b>	<b>1,383</b>	<b>3,992</b>	<b>101</b>	<b>3,891</b>	<b>3,616</b>	<b>103</b>	<b>3,513</b>
<b>Customs duties</b>	<b>1,532</b>	<b>94</b>	<b>1,439</b>	<b>5,124</b>	<b>306</b>	<b>4,817</b>	<b>5,761</b>	<b>340</b>	<b>5,421</b>
<b>Miscellaneous Receipts:</b>									
Deposits of earnings by Federal Reserve banks	1,388		1,388	5,261		5,261	5,377		5,377
All other	230	(*)	230	925	3	922	995	6	989
<b>Total — Miscellaneous receipts</b>	<b>1,618</b>	<b>(*)</b>	<b>1,618</b>	<b>6,186</b>	<b>3</b>	<b>6,183</b>	<b>6,372</b>	<b>6</b>	<b>6,366</b>
<b>Total — Receipts</b>	<b>140,056</b>	<b>1,785</b>	<b>138,271</b>	<b>334,384</b>	<b>10,512</b>	<b>323,872</b>	<b>316,285</b>	<b>8,779</b>	<b>307,507</b>
<b>Total — On-budget</b>	<b>112,108</b>	<b>1,785</b>	<b>110,322</b>	<b>255,923</b>	<b>9,750</b>	<b>246,173</b>	<b>240,106</b>	<b>8,779</b>	<b>231,327</b>
<b>Total — Off-budget</b>	<b>27,949</b>		<b>27,949</b>	<b>78,461</b>	<b>763</b>	<b>77,698</b>	<b>76,179</b>		<b>76,179</b>

<sup>1</sup>Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, December 1995 and Other Periods  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate .....	39	(*)	39	103	(*)	103	105	1	104
House of Representatives .....	66	(*)	66	176	(*)	176	192	1	192
Joint items .....	6		6	20		20	19		19
Congressional Budget Office .....	2		2	5		5	5		5
Architect of the Capitol .....	13	(*)	12	40	2	38	54	2	52
Library of Congress .....	21		21	78		78	372		372
Government Printing Office:									
Revolving fund (net) .....	-50		-50	-24		-24	35		35
General fund appropriations .....	6		6	19		19	22		22
General Accounting Office .....	52		52	78		78	93		93
United States Tax Court .....	2		2	8		8	8		8
Other Legislative Branch agencies .....	2		2	7		7	9		9
Proprietary receipts from the public .....		(*)	(*)		2	-2		6	-6
Intrabudgetary transactions .....	1		1	-1		-1	-4		-4
<b>Total—Legislative Branch .....</b>	<b>159</b>	<b>1</b>	<b>158</b>	<b>510</b>	<b>4</b>	<b>506</b>	<b>912</b>	<b>9</b>	<b>903</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	3		3	7		7	7		7
Courts of Appeals, District Courts, and other judicial services .....	218	(*)	217	589	1	588	629	1	628
Other .....	6		6	24		24	22		22
<b>Total—The Judiciary .....</b>	<b>227</b>	<b>(*)</b>	<b>226</b>	<b>621</b>	<b>1</b>	<b>619</b>	<b>658</b>	<b>1</b>	<b>656</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	3		3	8		8	8		8
Office of Management and Budget .....	4		4	12		12	14		14
Other .....	7		7	22		22	39		39
<b>Total—Executive Office of the President .....</b>	<b>14</b>		<b>14</b>	<b>42</b>		<b>42</b>	<b>61</b>		<b>61</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Foreign military loan program .....	30	36	-6	87	86	1	192	91	102
Foreign military financing program .....	83		83	659		659	2,062		2,062
Economic support fund .....	171		171	493		493	1,670		1,670
Peacekeeping Operations .....	2		2	12		12	13		13
Other .....	2		2	7		7	6		6
Proprietary receipts from the public .....		11	-11		49	-49		16	-16
<b>Total—International Security Assistance .....</b>	<b>286</b>	<b>47</b>	<b>239</b>	<b>1,259</b>	<b>136</b>	<b>1,123</b>	<b>3,943</b>	<b>106</b>	<b>3,837</b>
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association .....				314		314	246		246
International organizations and programs .....	(*)		(*)	10		10	173		173
Other .....				212		212	201		201
<b>Total—Multilateral Assistance .....</b>	<b>(*)</b>		<b>(*)</b>	<b>535</b>		<b>535</b>	<b>621</b>		<b>621</b>
Agency for International Development:									
Sustainable development assistance program .....	160		160	424		424	405		405
Assistance for eastern europe and the baltic States ..	22		22	65		65	80		80
Assistance for the new independent States of the former soviet union .....	41		41	123		123	173		173
Development fund for Africa .....	52		52	155		155	188		188
Operating expenses .....	35		35	110		110	130		130
Payment to the Foreign Service retirement and disability fund .....							45		45
Other .....	16	4	12	74	9	65	59	10	49
Proprietary receipts from the public .....		87	-87		185	-185		176	-176
Intrabudgetary transactions .....									
<b>Total—Agency for International Development .....</b>	<b>326</b>	<b>91</b>	<b>235</b>	<b>951</b>	<b>194</b>	<b>757</b>	<b>1,080</b>	<b>186</b>	<b>895</b>
Overseas Private Investment Corporation .....	7	20	-14	21	84	-63	11	65	-54
Peace Corps .....	13		13	46		46	57		57
Other .....	6		6	22		22	19		19
<b>Total—International Development Assistance .....</b>	<b>351</b>	<b>111</b>	<b>240</b>	<b>1,575</b>	<b>278</b>	<b>1,297</b>	<b>1,788</b>	<b>251</b>	<b>1,537</b>
International Monetary Programs .....				198		198	63		63
Military Sales Programs:									
Special defense acquisition fund .....	3	17	-14	20	48	-28	56	70	-13
Foreign military sales trust fund .....	1,428		1,428	3,851		3,851	3,384		3,384
Kuwait civil reconstruction trust fund .....	(*)		(*)	(*)		(*)	(*)		(*)
Proprietary receipts from the public .....		1,706	-1,706		4,329	-4,329		3,350	-3,350
Other .....	6		6	6		6	5		5
<b>Total—Funds Appropriated to the President .....</b>	<b>2,074</b>	<b>1,880</b>	<b>194</b>	<b>6,909</b>	<b>4,791</b>	<b>2,118</b>	<b>9,240</b>	<b>3,777</b>	<b>5,463</b>

Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	57	.....	57	181	.....	181	179	.....	179
Cooperative State Research Education and Extension Service:									
Cooperative state research activities .....	31	.....	31	97	.....	97	112	.....	112
Extension Service .....	25	.....	25	93	.....	93	104	.....	104
Other .....	1	.....	1	6	.....	6	9	.....	9
Animal and Plant Health Inspection Service .....	35	.....	35	110	.....	110	125	.....	125
Food Safety and Inspection Service .....	38	.....	38	124	.....	124	115	.....	115
Agricultural Marketing Service .....	90	.....	90	292	.....	292	302	.....	302
<b>Farm Service Agency:</b>									
Salaries and expenses .....	218	.....	218	239	.....	239	239	.....	239
Conservation programs .....	99	.....	99	1,753	.....	1,753	1,773	.....	1,773
Federal crop insurance corporation fund .....	255	174	81	694	334	360	215	441	-226
Commodity Credit Corporation:									
Price support and related programs .....	1,072	707	365	4,716	1,546	3,171	7,572	1,265	6,307
National Wool Act Program .....							2		2
Agricultural credit insurance fund .....	10	124	-114	30	303	-273	179	401	-222
Other .....	( <sup>*</sup> )		( <sup>*</sup> )	1		1	1		1
<b>Total—Farm Service Agency .....</b>	<b>1,655</b>	<b>1,006</b>	<b>650</b>	<b>7,434</b>	<b>2,183</b>	<b>5,251</b>	<b>9,980</b>	<b>2,107</b>	<b>7,873</b>
<b>Natural Resources Conservation Service:</b>									
Conservation operations .....	49	.....	49	141	.....	141	126	.....	126
Watershed and flood prevention operations .....	19	.....	19	63	.....	63	81	.....	81
Other .....	9	.....	9	30	.....	30	24	.....	24
<b>Rural Utilities Service:</b>									
Rural electrification and telephone fund .....	37	243	-207	491	997	-506	266	536	-270
Rural development insurance fund .....	29	68	-38	177	146	32	184	140	44
Other .....	96	21	75	200	65	135	100	55	45
<b>Rural housing and Community Development Service:</b>									
Rural housing insurance fund .....	48	210	-161	481	623	-143	649	674	-26
Other .....	83	.....	83	252	.....	252	279	.....	279
Foreign Agricultural Service .....	-13	.....	-13	105	.....	105	304	.....	304
<b>Food and Consumer Service:</b>									
Food stamp program .....	2,137	.....	2,137	6,374	.....	6,374	6,528	.....	6,528
State child nutrition programs .....	858	.....	858	2,122	.....	2,122	1,912	.....	1,912
Women, infants and children programs .....	291	.....	291	945	.....	945	900	.....	900
Other .....	6	.....	6	82	.....	82	161	.....	161
<b>Total—Food and Consumer Service .....</b>	<b>3,292</b>	<b>.....</b>	<b>3,292</b>	<b>9,524</b>	<b>.....</b>	<b>9,524</b>	<b>9,500</b>	<b>.....</b>	<b>9,500</b>
<b>Forest Service:</b>									
National forest system .....	108	.....	108	355	.....	355	329	.....	329
Forest and rangeland protection .....	23	.....	23	103	.....	103	275	.....	275
Forest service permanent appropriations .....	89	.....	89	312	.....	312	341	.....	341
Other .....	68	.....	68	221	.....	221	205	.....	205
<b>Total—Forest Service .....</b>	<b>288</b>	<b>.....</b>	<b>288</b>	<b>992</b>	<b>.....</b>	<b>992</b>	<b>1,149</b>	<b>.....</b>	<b>1,149</b>
Other .....	46	4	42	93	9	84	122	9	113
Proprietary receipts from the public .....	.....	78	-78	.....	227	-227	.....	251	-251
Intrabudgetary transactions .....	-45	.....	-45	-45	.....	-45	( <sup>*</sup> )	.....	( <sup>*</sup> )
<b>Total—Department of Agriculture .....</b>	<b>5,870</b>	<b>1,630</b>	<b>4,240</b>	<b>20,840</b>	<b>4,250</b>	<b>16,590</b>	<b>23,710</b>	<b>3,772</b>	<b>19,938</b>
<b>Department of Commerce:</b>									
Economic Development Administration .....	28	1	27	113	2	111	81	4	77
Bureau of the Census .....	31	.....	31	77	.....	77	107	.....	107
Promotion of Industry and Commerce .....	25	.....	25	69	.....	69	92	.....	92
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	125	2	123	464	3	461	518	7	511
National Institute of Standards and Technology .....	40	.....	40	136	.....	136	96	.....	96
Other .....	7	2	4	39	7	32	36	8	28
<b>Total—Science and Technology .....</b>	<b>171</b>	<b>4</b>	<b>167</b>	<b>638</b>	<b>10</b>	<b>628</b>	<b>650</b>	<b>16</b>	<b>635</b>
Other .....	12	.....	12	31	.....	31	28	( <sup>*</sup> )	28
Proprietary receipts from the public .....	.....	10	-10	.....	32	-32	.....	30	-30
Intrabudgetary transactions .....	( <sup>*</sup> )	.....	( <sup>*</sup> )	( <sup>*</sup> )	.....	( <sup>*</sup> )	( <sup>*</sup> )	.....	( <sup>*</sup> )
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Commerce .....</b>	<b>266</b>	<b>16</b>	<b>250</b>	<b>929</b>	<b>45</b>	<b>884</b>	<b>958</b>	<b>50</b>	<b>909</b>



Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	3,005	.....	3,005	6,180	.....	6,180	6,158	.....	6,158
Department of the Navy .....	2,664	.....	2,664	6,040	.....	6,040	6,599	.....	6,599
Department of the Air Force .....	2,339	.....	2,339	4,748	.....	4,748	4,951	.....	4,951
Total—Military personnel .....	8,009	.....	8,009	16,968	.....	16,968	17,707	.....	17,707
Operation and maintenance:									
Department of the Army .....	1,583	.....	1,583	4,908	.....	4,908	5,368	.....	5,368
Department of the Navy .....	2,064	.....	2,064	4,775	.....	4,775	5,503	.....	5,503
Department of the Air Force .....	2,027	.....	2,027	5,664	.....	5,664	6,217	.....	6,217
Defense agencies .....	1,590	.....	1,590	4,596	.....	4,596	4,691	.....	4,691
Total—Operation and maintenance .....	7,265	.....	7,265	19,943	.....	19,943	21,780	.....	21,780
Procurement:									
Department of the Army .....	638	.....	638	1,668	.....	1,668	1,813	.....	1,813
Department of the Navy .....	1,728	.....	1,728	4,796	.....	4,796	5,899	.....	5,899
Department of the Air Force .....	1,229	.....	1,229	3,427	.....	3,427	5,032	.....	5,032
Defense agencies .....	329	.....	329	899	.....	899	1,089	.....	1,089
Total—Procurement .....	3,924	.....	3,924	10,791	.....	10,791	13,833	.....	13,833
Research, development, test, and evaluation:									
Department of the Army .....	422	.....	422	1,234	.....	1,234	1,213	.....	1,213
Department of the Navy .....	727	.....	727	2,021	.....	2,021	2,029	.....	2,029
Department of the Air Force .....	1,040	.....	1,040	2,964	.....	2,964	3,435	.....	3,435
Defense agencies .....	716	.....	716	2,020	.....	2,020	1,969	.....	1,969
Total—Research, development, test and evaluation .....	2,905	.....	2,905	8,239	.....	8,239	8,646	.....	8,646
Military construction:									
Department of the Army .....	106	.....	106	269	.....	269	186	.....	186
Department of the Navy .....	42	.....	42	172	.....	172	157	.....	157
Department of the Air Force .....	107	.....	107	330	.....	330	352	.....	352
Defense agencies .....	379	.....	379	1,010	.....	1,010	702	.....	702
Total—Military construction .....	635	.....	635	1,781	.....	1,781	1,398	.....	1,398
Family housing:									
Department of the Army .....	98	.....	98	290	.....	290	265	.....	265
Department of the Navy .....	87	.....	87	325	.....	325	231	.....	231
Department of the Air Force .....	107	.....	107	255	.....	255	267	.....	267
Defense agencies .....	11	7	5	35	15	20	41	10	31
Revolving and management funds:									
Department of the Army .....	11	.....	11	84	.....	84	-17	.....	-17
Department of the Navy .....	31	.....	31	219	.....	219	49	.....	49
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense business operations fund .....	661	.....	661	12,334	.....	2,334	744	.....	744
Other .....	(*)	(*)	(*)	-33	2	-34	3	2	1
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy .....	2	.....	2	15	8	7	9	3	6
Department of the Air Force .....	1	(*)	(*)	2	2	(*)	(*)	(*)	(*)
Defense agencies .....	-75	.....	-75	-37	.....	-37	52	.....	52
Proprietary receipts from the public:									
Department of the Army .....	.....	14	-14	.....	186	-186	.....	216	-216
Department of the Navy .....	.....	20	-20	.....	43	-43	.....	96	-96
Department of the Air Force .....	.....	26	-26	.....	1262	-262	.....	198	-198
Defense agencies .....	.....	36	-36	.....	-1	1	.....	109	-109
Intrabudgetary transactions:									
Department of the Army .....	17	.....	17	22	.....	22	102	.....	102
Department of the Navy .....	58	.....	58	678	.....	678	416	.....	416
Department of the Air Force .....	-6	.....	-6	1128	.....	128	99	.....	99
Defense agencies .....	354	.....	354	(*)	.....	(*)	-25	.....	-25
Offsetting governmental receipts:									
Department of the Army .....	.....	2	-2	.....	2	-2	.....	.....	.....
Defense agencies .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Defense—Military .....	24,093	105	23,988	62,039	519	61,520	65,599	633	64,966

Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general .....	121	.....	121	295	.....	295	306	.....	306
Operation and maintenance, general .....	131	.....	131	402	.....	402	438	.....	438
Other .....	80	.....	80	308	.....	308	371	.....	371
Proprietary receipts from the public .....		11	-11		37	-37		32	-32
<b>Total—Corps of Engineers .....</b>	<b>331</b>	<b>11</b>	<b>320</b>	<b>1,005</b>	<b>37</b>	<b>967</b>	<b>1,114</b>	<b>32</b>	<b>1,082</b>
Military retirement:									
Payment to military retirement fund .....		.....		10,699	.....	10,699	11,470	.....	11,470
Military retirement fund .....	2,257	.....	2,257	6,989	.....	6,989	6,747	.....	6,747
Intrabudgetary transactions .....		.....		-10,699	.....	-10,699	-11,470	.....	-11,470
Education benefits .....	11	.....	11	-10	.....	-10	6	.....	6
Other .....	7	(*)	7	18	1	17	17	1	16
Proprietary receipts from the public .....		1	-1		4	-4		4	-4
<b>Total—Department of Defense—Civil .....</b>	<b>2,606</b>	<b>13</b>	<b>2,593</b>	<b>8,002</b>	<b>42</b>	<b>7,960</b>	<b>7,885</b>	<b>37</b>	<b>7,848</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Education for the disadvantaged .....	476	.....	476	1,699	.....	1,699	1,566	.....	1,566
Impact aid .....	14	.....	14	73	.....	73	555	.....	555
School improvement programs .....	82	.....	82	273	.....	273	384	.....	384
Other .....	14	.....	14	60	.....	60	25	.....	25
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>586</b>	.....	<b>586</b>	<b>2,104</b>	.....	<b>2,104</b>	<b>2,531</b>	.....	<b>2,531</b>
Office of Bilingual Education and Minority Languages Affairs .....	6	.....	6	27	.....	27	50	.....	50
Office of Special Education and Rehabilitative Services:									
Special education .....	237	.....	237	698	.....	698	889	.....	889
Rehabilitation services and disability research .....	167	.....	167	548	.....	548	471	.....	471
Special institutions for persons with disabilities .....	10	.....	10	22	.....	22	32	.....	32
Office of Vocational and Adult Education .....	118	.....	118	395	.....	395	446	.....	446
Office of Postsecondary Education:									
College housing loans .....		5	-5		22	-22		6	27
Student financial assistance .....	377	.....	377	1,593	.....	1,593	1,841	.....	1,841
Higher education .....	38	.....	38	161	.....	161	195	.....	195
Howard University .....	17	.....	17	38	.....	38	48	.....	48
Federal direct student loan program .....	10	.....	10	189	.....	189	39	.....	39
Federal family education loans .....	278	.....	278	340	.....	340	1,440	.....	1,440
Other .....	(*)	.....	(*)	-1	.....	-1	-2	.....	-2
<b>Total—Office of Postsecondary Education .....</b>	<b>719</b>	<b>5</b>	<b>714</b>	<b>2,321</b>	<b>22</b>	<b>2,299</b>	<b>3,567</b>	<b>27</b>	<b>3,540</b>
Office of Educational Research and Improvement .....	25	.....	25	82	.....	82	109	.....	109
Departmental management .....	29	.....	29	110	.....	110	105	.....	105
Proprietary receipts from the public .....		1	-1		3	-3		13	-13
<b>Total—Department of Education .....</b>	<b>1,896</b>	<b>5</b>	<b>1,891</b>	<b>6,307</b>	<b>24</b>	<b>6,283</b>	<b>8,199</b>	<b>40</b>	<b>8,159</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....	1,344	.....	1,344	3,332	.....	3,332	3,171	.....	3,171
Energy programs:									
General science and research activities .....	92	.....	92	279	.....	279	508	.....	508
Energy supply, R and D activities .....	307	.....	307	889	.....	889	843	.....	843
Uranium supply and enrichment activities .....	9	.....	9	28	.....	28	26	.....	26
Fossil energy research and development .....	51	.....	51	131	.....	131	113	.....	113
Energy conservation .....	58	.....	58	159	.....	159	130	.....	130
Strategic petroleum reserve .....	27	.....	27	57	.....	57	59	.....	59
Clean coal technology .....		.....			.....			.....	
Nuclear waste disposal fund .....	21	.....	21	65	.....	65	80	.....	80
Other .....	53	(*)	53	197	(*)	197	277	(*)	277
<b>Total—Energy programs .....</b>	<b>619</b>	<b>(*)</b>	<b>619</b>	<b>1,806</b>	<b>(*)</b>	<b>1,806</b>	<b>2,038</b>	<b>(*)</b>	<b>2,037</b>
Power Marketing Administration .....	92	169	-77	369	397	-28	482	467	-4
Departmental administration .....	30	.....	30	89	.....	89	115	.....	115
Proprietary receipts from the public .....		90	-90		440	-440		418	-418
Intrabudgetary transactions .....	-327	.....	-327	-381	.....	-381	-140	.....	-140
Offsetting governmental receipts .....		(*)	(*)		(*)	(*)		5	-5
<b>Total—Department of Energy .....</b>	<b>1,758</b>	<b>260</b>	<b>1,498</b>	<b>5,214</b>	<b>838</b>	<b>4,376</b>	<b>5,666</b>	<b>911</b>	<b>4,756</b>

**Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services:</b>									
Public Health Service:									
Food and Drug Administration .....	66	( " )	66	197	1	196	205	1	204
Health Resources and Services Administration .....	162		162	541		541	603		603
Indian Health Services .....	152		152	473		473	481		481
Centers for Disease Control and Prevention .....	126		126	446		446	455		455
National Institutes of Health .....	751		751	2,663		2,663	2,510		2,510
Substance Abuse and Mental Health Services Administration .....	159		159	549		549	586		586
Agency for Health Care Policy and Research .....	11		11	32		32	25		25
Assistant secretary for health .....	51		51	175		175	88		88
Total—Public Health Service .....	1,478	( " )	1,478	5,077	1	5,076	4,953	1	4,951
Health Care Financing Administration:									
Grants to States for Medicaid .....	6,702		6,702	22,024		22,024	21,488		21,488
Payments to health care trust funds .....	3,448		3,448	11,160		11,160	9,152		9,152
Federal hospital insurance trust fund:									
Benefit payments .....	10,274		10,274	29,016		29,016	26,232		26,232
Administrative expenses .....	28		28	237		237	301		301
Interest on normalized tax transfers .....									
Total—FHI trust fund .....	10,302		10,302	29,254		29,254	26,533		26,533
Federal supplementary medical insurance trust fund:									
Benefit payments .....	6,013		6,013	17,010		17,010	15,530		15,530
Administrative expenses .....	19		19	302		302	396		396
Total—FSMI trust fund .....	6,032		6,032	17,312		17,312	15,926		15,926
Other .....	130		130	144		144	10		10
Total—Health Care Financing Administration .....	26,614		26,614	79,893		79,893	73,108		73,108
Administration for children and families:									
Family support payments to States .....	1,235		1,235	4,492		4,492	4,364		4,364
Low income home energy assistance .....	93		93	215		215	354		354
Refugee and entrant assistance .....	27		27	75		75	105		105
Payments to States for the job opportunities and basic skills training program .....	81		81	215		215	222		222
State legalization impact assistance grants .....	—1		—1	—2		—2	136		136
Payments to States for the child care and development block grant .....	83		83	262		262	217		217
Social services block grant .....	212		212	599		599	726		726
Children and families services programs .....	532		532	1,225		1,225	1,200		1,200
Payments to States for foster care and adoption assistance .....	339		339	895		895	733		733
Other .....	6		6	27		27	3		3
Total—Administration for children and families .....	2,607		2,607	8,006		8,006	8,059		8,059
Administration on aging .....	38		38	172		172	214		214
Departmental management .....	20		20	79		79	95		95
Proprietary receipts from the public .....		1,542	—1,542		5,053	—5,053		4,628	—4,628
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund ..	—3,448		—3,448	—11,170		—11,170	—9,151		—9,151
Payments for tax and other credits:									
Federal hospital insurance trust fund .....				10		10	—1		—1
Other .....									
Total—Department of Health and Human Services ..	27,308	1,542	25,767	82,068	5,054	77,013	77,278	4,629	72,648

Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development:</b>									
Housing programs:									
Public enterprise funds .....	11	5	6	39	23	17	39	27	12
Credit accounts:									
Federal housing administration fund .....	329	355	-27	2,650	3,592	-942	1,496	1,461	35
Housing for the elderly or handicapped fund .....	(*)	56	-56	253	125	128	308	168	140
Other .....	61		61	156		156	140		140
Rent supplement payments .....	4		4	14		14	31		31
Homeownership assistance .....	8		8	27		27	31		31
Rental housing assistance .....	51		51	160		160	172		172
Rental housing development grants .....							(*)		(*)
Low-rent public housing .....	64		64	308		308	317		317
Public housing grants .....	327		327	1,030		1,030	958		958
College housing grants .....	2		2	5		5	5	(*)	5
Lower income housing assistance .....	849		849	1,739		1,739	2,473		2,473
Section 8 contract renewals .....	487		487	989		989	1,159		1,159
Other .....	26		26	75		75	31		31
Total—Housing programs .....	2,219	416	1,803	7,445	3,740	3,705	7,160	1,656	5,504
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	3	(*)	3	230	186	44	243	197	46
Payments for operation of low-income housing projects .....	239		239	676		676	665		665
Community Partnerships Against Crime .....	18		18	55		55	38		38
Other .....	7		7	20		20	2		2
Total—Public and Indian Housing programs .....	266	(*)	266	981	186	795	948	197	751
Government National Mortgage Association:									
Management and liquidating functions fund .....									
Guarantees of mortgage-backed securities .....	16	41	-25	49	181	-132	115	181	-66
Total—Government National Mortgage Association ...	16	41	-25	49	181	-132	115	181	-66
Community Planning and Development:									
Community Development Grants .....	425		425	1,215		1,215	1,070		1,070
Home investment partnerships program .....	108		108	298		298	300		300
Other .....	30	8	22	89	27	61	72	34	38
Total—Community Planning and Development .....	563	8	555	1,601	27	1,574	1,442	34	1,409
Management and Administration	83		83	229		229	116		116
Other .....	4		4	11		11	15		15
Proprietary receipts from the public .....		2-14	14		44	-44		4	-4
Offsetting governmental receipts .....									
Total—Department of Housing and Urban Development .....	3,152	451	2,701	10,316	4,178	6,138	9,795	2,072	7,723
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	60		60	169		169	168		168
Other .....	11		11	48		48	191		191
Minerals Management Service .....	11		11	122		122	199		199
Office of Surface Mining Reclamation and Enforcement .....	20		20	114		114	90		90
Total—Land and minerals management .....	103		103	453		453	648		648
Water and science:									
Bureau of Reclamation:									
Construction program .....	26		26	64		64	99		99
Operation and maintenance .....	16		16	55		55	61		61
Other .....	27	15	12	90	30	60	102	30	72
Central Utah project .....	(*)		(*)	1		1	23		23
United States Geological Survey .....	37		37	108		108	108		108
Bureau of Mines .....	13	2	11	38	6	32	42	6	36
Total—Water and science .....	119	17	102	357	36	320	435	36	399
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	106		106	294		294	273		273
National Biological Survey .....	5		5	18		18	25		25
National Park Service .....	87		87	327		327	359		359
Total—Fish and wildlife and parks .....	198		198	639		639	657		657



**Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Interior:—Continued</b>									
Bureau of Indian Affairs:									
Operation of Indian programs	127		127	292		292	381		381
Indian tribal funds	11		11	75		75	17		17
Other	21	2	19	72	4	68	156	2	153
Total—Bureau of Indian Affairs	158	2	157	440	4	436	554	2	551
Territorial and international affairs	4		4	128		128	272		272
Departmental offices	7		7	31		31	77		77
Proprietary receipts from the public		54	—54		337	—337		488	—488
Intrabudgetary transactions	—17		—17	—52		—52	—95		—95
Offsetting governmental receipts					(*)	(*)		(*)	(*)
Total—Department of the Interior	573	73	500	1,996	377	1,619	2,548	526	2,021
<b>Department of Justice:</b>									
Legal activities	182		182	577		577	538		538
Federal Bureau of Investigation	152		152	513		513	449		449
Drug Enforcement Administration	59		59	185		185	225		225
Immigration and Naturalization Service	131		131	434		434	388		388
Federal Prison System	248	11	237	762	33	729	667	32	635
Office of Justice Programs	76		76	219		219	255		255
Other	33		33	140		140	122		122
Intrabudgetary transactions	—1		—1	—8		—8	—6		—6
Offsetting governmental receipts		32	—32		159	—159		131	—131
Total—Department of Justice	880	43	837	2,822	192	2,630	2,638	163	2,475
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services	308		308	1,011		1,011	1,117		1,117
Community Service Employment for Older Americans	33		33	92		92	96		96
Federal unemployment benefits and allowances	26		26	74		74	65		65
State unemployment insurance and employment service operations	—66		—66	44		44	37		37
Payments to the unemployment trust fund									
Advances to the unemployment trust fund and other funds									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,772		1,772	4,906		4,906	4,614		4,614
State administrative expenses	337		337	800		800	802		802
Federal administrative expenses	1		1	18		18	24		24
Veterans employment and training	16		16	38		38	46		46
Repayment of advances from the general fund									
Railroad unemployment insurance	6		6	16		16	14		14
Other	2		2	5		5	5		5
Total—Unemployment trust fund	2,133		2,133	5,783		5,783	5,506		5,506
Other	7		7	18		18	21		21
Total—Employment and Training Administration	2,440		2,440	7,023		7,023	6,841		6,841
Pension Benefit Guaranty Corporation	89	224	—135	247	1	246	219	129	91
Employment Standards Administration:									
Salaries and expenses	15		15	47		47	58		58
Special benefits	70		70	199		199	—717		—717
Black lung disability trust fund	43		43	133		133	144		144
Other	10		10	40		40	40		40
Occupational Safety and Health Administration	21		21	62		62	70		70
Bureau of Labor Statistics	12		12	50		50	50		50
Other	35		35	109		109	95		95
Proprietary receipts from the public		(*)	(*)		1	—1		1	—1
Intrabudgetary transactions	—79		—79	—140		—140	—163		—163
Total—Department of Labor	2,655	224	2,431	7,770	1	7,768	6,637	130	6,507

Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and consular programs .....	139	.....	139	426	.....	426	436	.....	436
Acquisition and maintenance of buildings abroad .....	42	.....	42	145	.....	145	142	.....	142
Payment to Foreign Service retirement and disability fund .....	25	.....	25	25	.....	25	129	.....	129
Foreign Service retirement and disability fund .....	37	.....	37	112	.....	112	110	.....	110
Other .....	30	.....	30	94	.....	94	76	.....	76
Total—Administration of Foreign Affairs .....	274	.....	274	803	.....	803	893	.....	893
International organizations and Conferences .....	100	.....	100	315	.....	315	1,021	.....	1,021
Migration and refugee assistance .....	81	.....	81	169	.....	169	220	.....	220
Other .....	19	.....	19	58	.....	58	41	.....	41
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	-34	.....	-34	-34	.....	-34	-182	.....	-182
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State .....	439	.....	439	1,311	.....	1,311	1,993	.....	1,993
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,477	.....	1,477	4,953	.....	4,953	4,934	.....	4,934
Other .....	15	.....	15	43	.....	43	46	.....	46
Other programs .....	25	.....	25	71	.....	71	52	.....	52
Total—Federal Highway Administration .....	1,517	.....	1,517	5,067	.....	5,067	5,033	.....	5,033
National Highway Traffic Safety Administration .....	29	.....	29	76	.....	76	64	.....	64
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	253	.....	253	308	.....	308	344	.....	344
Other .....	18	(*)	18	60	3	58	52	3	48
Total—Federal Railroad Administration .....	271	(*)	271	368	3	366	396	3	392
Federal Transit Administration:									
Formula grants .....	104	.....	104	444	.....	444	144	.....	144
Discretionary grants .....	194	.....	194	541	.....	541	488	.....	488
Other .....	26	.....	26	65	.....	65	419	.....	419
Total—Federal Transit Administration .....	324	.....	324	1,050	.....	1,050	1,050	.....	1,050
Federal Aviation Administration:									
Operations .....	294	.....	294	1,035	.....	1,035	423	.....	423
Airport and airway trust fund:									
Grants-in-aid for airports .....	145	.....	145	427	.....	427	533	.....	533
Facilities and equipment .....	190	.....	190	529	.....	529	638	.....	638
Research, engineering and development .....	17	.....	17	51	.....	51	53	.....	53
Operations .....	.....	.....	.....	(*)	.....	(*)	708	.....	708
Total—Airport and airway trust fund .....	351	.....	351	1,007	.....	1,007	1,932	.....	1,932
Other .....	(*)	1	-1	(*)	1	-1	(*)	(*)	(*)
Total—Federal Aviation Administration .....	645	1	644	2,043	1	2,042	2,355	(*)	2,355
Coast Guard:									
Operating expenses .....	234	.....	234	611	.....	611	625	.....	625
Acquisition, construction, and improvements .....	15	.....	15	91	.....	91	86	.....	86
Retired pay .....	47	.....	47	133	.....	133	132	.....	132
Other .....	19	(*)	18	15	1	14	64	1	63
Total—Coast Guard .....	314	(*)	314	849	1	848	907	1	906
Maritime Administration .....	44	5	39	128	39	90	153	41	112
Other .....	-9	1	-10	40	1	39	99	(*)	99
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Offsetting governmental receipts .....	.....	5	-5	.....	19	-19	.....	11	-11
Total—Department of Transportation .....	3,134	13	3,121	9,623	65	9,558	10,058	59	9,999

Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury:</b>									
Departmental offices:									
Exchange stabilization fund	77	10	67	-324	22	-346	-559	5	-564
Other	18	.....	18	109	.....	109	65	.....	65
<b>Financial Management Service:</b>									
Salaries and expenses	11	.....	11	52	.....	52	54	.....	54
Payment to the Resolution Funding Corporation	.....	.....	.....	587	.....	587	587	.....	587
Claims, judgements, and relief acts	54	.....	54	105	.....	105	199	.....	199
Net interest paid to loan guarantee financing accounts	-14	.....	-14	36	.....	36	83	.....	83
Other	12	.....	12	28	.....	28	22	.....	22
Total—Financial Management Service	63	.....	63	808	.....	808	946	.....	946
<b>Federal Financing Bank</b>									
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	20	.....	20	49	.....	49	90	.....	90
Internal revenue collections for Puerto Rico	22	.....	22	60	.....	60	56	.....	56
United States Customs Service	137	.....	137	413	.....	413	448	.....	448
Bureau of Engraving and Printing	-3	.....	-3	2	.....	2	-8	.....	-8
United States Mint	49	90	-41	77	217	-140	-48	.....	-48
Bureau of the Public Debt	44	.....	44	73	.....	73	74	.....	74
<b>Internal Revenue Service:</b>									
Processing, assistance, and management	87	.....	87	277	.....	277	395	.....	395
Tax law enforcement	316	.....	316	887	.....	887	952	.....	952
Information systems	121	.....	121	310	.....	310	340	.....	340
Payment where earned income credit exceeds liability for tax	57	.....	57	203	.....	203	51	.....	51
Health insurance supplement to earned income credit	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunding internal revenue collections, interest	155	.....	155	575	.....	575	639	.....	639
Other	( " )	.....	( " )	( " )	.....	( " )	1	.....	1
Total—Internal Revenue Service	737	.....	737	2,251	.....	2,251	2,379	.....	2,379
<b>United States Secret Service</b>									
Comptroller of the Currency	42	.....	42	122	.....	122	137	.....	137
Office of Thrift Supervision	30	2	27	87	6	82	105	10	95
	10	1	9	52	4	48	37	3	34
<b>Interest on the public debt:</b>									
Public issues (accrual basis)	20,563	.....	20,563	60,832	.....	60,832	56,278	.....	56,278
Special issues (cash basis)	40,113	.....	40,113	47,481	.....	47,481	45,685	.....	45,685
Total—Interest on the public debt	60,676	.....	60,676	108,313	.....	108,313	101,964	.....	101,964
<b>Other</b>									
Proprietary receipts from the public	7	.....	7	21	.....	21	12	.....	12
Receipts from off-budget federal entities	.....	264	-264	.....	973	-973	.....	693	-693
Intrabudgetary transactions	-226	.....	-226	-2,554	.....	-2,554	-2,041	.....	-2,041
Offsetting governmental receipts	.....	70	-70	.....	299	-299	.....	255	-255
Total—Department of the Treasury	62,259	437	61,822	109,895	1,521	108,375	103,992	966	103,026

Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Veterans Affairs:</b>									
Veterans Health Administration:									
Medical care .....	1,192	.....	1,192	3,642	.....	3,642	3,802	.....	3,802
Other .....	52	19	33	154	52	102	172	70	102
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund .....	78	27	51	305	130	176	196	132	64
Loan guaranty revolving fund .....	59	25	35	215	85	130	129	93	36
Other .....	(*)	31	-31	4	38	-7	59	40	19
Compensation and pensions .....	2,911	.....	2,911	4,500	.....	4,500	4,386	.....	4,386
Readjustment benefits .....	146	.....	146	336	.....	336	332	.....	332
Post-Vietnam era veterans education account .....	5	.....	5	11	.....	11	18	.....	18
Insurance funds:									
National service life .....	80	.....	80	255	.....	255	285	.....	285
United States government life .....	1	.....	1	4	.....	4	5	.....	5
Veterans special life .....	10	75	-65	28	81	-53	30	80	-49
Other .....	-3	.....	-3	-5	.....	-5	8	.....	8
Total—Veterans Benefits Administration .....	3,288	157	3,131	5,680	333	5,347	5,449	344	5,105
Construction .....	40	.....	40	163	(*)	163	151	(*)	151
Departmental administration .....	93	.....	93	271	.....	271	352	.....	352
Proprietary receipts from the public:									
National service life .....	.....	17	-17	.....	53	-53	.....	68	-68
United States government life .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other .....	.....	52	-52	.....	169	-169	.....	176	-176
Intrabudgetary transactions .....	-4	.....	-4	-4	.....	-4	-3	.....	-3
Total—Department of Veterans Affairs .....	4,662	246	4,416	9,906	608	9,297	9,923	658	9,265
<b>Environmental Protection Agency:</b>									
Program and research operations .....	1	.....	1	39	.....	39	202	.....	202
Abatement, control, and compliance .....	128	.....	128	398	.....	398	348	.....	348
Water infrastructure financing .....	182	.....	182	617	.....	617	507	.....	507
Hazardous substance superfund .....	99	.....	99	309	.....	309	324	.....	324
Other .....	43	(*)	43	142	(*)	142	369	(*)	369
Proprietary receipts from the public .....	.....	18	-18	.....	46	-46	.....	49	-49
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-250	.....	-250
Offsetting governmental receipts .....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Total—Environmental Protection Agency .....	453	18	435	1,505	47	1,458	1,501	51	1,450
<b>General Services Administration:</b>									
Real property activities .....	460	.....	460	1,134	.....	1,134	394	.....	394
Personal property activities .....	-24	.....	-24	-61	.....	-61	-110	.....	-110
Other .....	41	.....	41	139	.....	139	168	.....	168
Proprietary receipts from the public .....	.....	(*)	(*)	.....	7	-7	.....	2	-2
Total—General Services Administration .....	477	(*)	477	1,212	7	1,205	453	2	451
<b>National Aeronautics and Space Administration:</b>									
Human space flight .....	487	.....	487	1,333	.....	1,333	216	.....	216
Science, aeronautics and technology .....	229	.....	229	991	.....	991	349	.....	349
Mission support .....	166	.....	166	492	.....	492	332	.....	332
Research and development .....	59	.....	59	207	.....	207	1,277	.....	1,277
Space flight, control and data communications .....	11	.....	11	124	.....	124	857	.....	857
Construction of facilities .....	19	.....	19	67	.....	67	74	.....	74
Research and program management .....	(*)	.....	(*)	2	.....	2	82	.....	82
Other .....	1	.....	1	3	.....	3	3	.....	3
Total—National Aeronautics and Space Administration .....	973	.....	973	3,220	.....	3,220	3,190	.....	3,190
<b>Office of Personnel Management:</b>									
Government payment for annuants, employees health and life insurance benefits .....	291	.....	291	725	.....	725	870	.....	870
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund .....	3,258	.....	3,258	9,780	.....	9,780	9,393	.....	9,393
Employees life insurance fund .....	276	139	138	541	676	-135	540	676	-136
Employees and retired employees health benefits fund .....	1,291	1,396	-105	3,925	3,706	218	3,767	3,915	-148
Other .....	-3	.....	-3	-13	.....	-13	17	.....	17
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-2	.....	-2	-7	.....	-7	-8	.....	-8
Total—Office of Personnel Management .....	5,111	1,535	3,576	14,952	4,382	10,570	14,579	4,591	9,988



**Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan fund .....	76	30	46	248	96	152	125	81	44
Disaster loan fund .....	25	31	-6	158	90	69	173	66	107
Other .....	2	1	(*)	3	4	-1	6	4	2
Other .....	37	(*)	37	111	(*)	110	121	(*)	121
<b>Total—Small Business Administration .....</b>	<b>139</b>	<b>63</b>	<b>76</b>	<b>520</b>	<b>190</b>	<b>331</b>	<b>426</b>	<b>152</b>	<b>274</b>
<b>Social Security Administration:</b>									
Payments to Social Security trust funds .....	12	.....	12	979	.....	979	654	.....	654
Special benefits for disabled coal miners .....	56	.....	56	170	.....	170	185	.....	185
Supplemental security income program .....	4,246	.....	4,246	6,592	.....	6,592	6,415	.....	6,415
Office of the Inspector General .....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments .....	24,647	.....	24,647	73,376	.....	73,376	70,354	.....	70,354
Administrative expenses .....	287	.....	287	516	.....	516	237	.....	237
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	129	.....	129	129	.....	129	.....	.....	.....
<b>Total—FOASI trust fund .....</b>	<b>25,064</b>	<b>.....</b>	<b>25,064</b>	<b>74,021</b>	<b>.....</b>	<b>74,021</b>	<b>70,591</b>	<b>.....</b>	<b>70,591</b>
Federal disability insurance trust fund (off-budget):									
Benefit payments .....	3,513	.....	3,513	10,339	.....	10,339	9,651	.....	9,651
Administrative expenses .....	56	.....	56	222	.....	222	230	.....	230
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment .....	203	.....	203	203	.....	203	.....	.....	.....
<b>Total—FDI trust fund .....</b>	<b>3,773</b>	<b>.....</b>	<b>3,773</b>	<b>10,764</b>	<b>.....</b>	<b>10,764</b>	<b>9,881</b>	<b>.....</b>	<b>9,881</b>
Proprietary receipts from the public:									
On-budget .....	.....	30	-30	.....	83	-83	.....	77	-77
Off-budget .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	-332	.....	-332	-332	.....	-332	.....	.....	.....
Off-budget <sup>1</sup> .....	-12	.....	-12	-979	.....	-979	-654	.....	-654
<b>Total—Social Security Administration .....</b>	<b>32,807</b>	<b>30</b>	<b>32,777</b>	<b>91,216</b>	<b>84</b>	<b>91,133</b>	<b>87,073</b>	<b>77</b>	<b>86,996</b>
<b>Other independent agencies:</b>									
Board for International Broadcasting .....	(*)	.....	(*)	(*)	.....	(*)	59	.....	59
Corporation for National and Community Service .....	40	.....	40	91	.....	91	98	.....	98
Corporation for Public Broadcasting .....	.....	.....	.....	275	.....	275	286	.....	286
District of Columbia:									
Federal payment .....	.....	.....	.....	379	.....	379	714	.....	714
Other .....	-5	.....	-5	-1	12	-13	11	12	-1
Equal Employment Opportunity Commission .....	13	(*)	13	44	(*)	44	57	(*)	57
Export-Import Bank of the United States .....	79	280	-201	134	322	-188	575	82	493
Federal Communications Commission .....	12	1	12	150	7	143	31	15	16
Federal Deposit Insurance Corporation:									
Bank insurance fund .....	89	69	20	271	930	-659	541	1,373	-832
Savings association insurance fund .....	1	83	-82	4	140	-136	16	30	-15
FSLIC resolution fund .....	11	82	-71	738	315	423	695	320	375
Affordable housing and bank enterprise .....	(*)	.....	(*)	1	.....	1	1	.....	1
<b>Total—Federal Deposit Insurance Corporation .....</b>	<b>101</b>	<b>234</b>	<b>-133</b>	<b>1,014</b>	<b>1,386</b>	<b>-371</b>	<b>1,253</b>	<b>1,723</b>	<b>-470</b>
Federal Emergency Management Agency:									
Public enterprise funds .....	98	17	80	204	75	129	183	78	105
Disaster relief .....	108	.....	108	477	.....	477	693	.....	693
Emergency management planning and assistance .....	19	.....	19	60	.....	60	65	.....	65
Other .....	12	.....	12	34	.....	34	66	1	65
Federal Trade Commission .....	6	.....	6	21	.....	21	13	.....	13
Interstate Commerce Commission .....	1	.....	1	5	.....	5	11	.....	11
Legal Services Corporation .....	1	.....	1	28	.....	28	124	.....	124
National Archives and Records Administration .....	12	(*)	12	29	(*)	29	46	(*)	46
National Credit Union Administration:									
Credit union share insurance fund .....	-6	-9	3	90	26	65	-2	4	-6
Central liquidity facility .....	.....	.....	.....	.....	.....	.....	5	5	(*)
Other .....	7	1	6	10	1	8	10	1	9

**Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other independent agencies:—Continued</b>									
National Endowment for the Arts .....	1	.....	1	25	.....	25	42	.....	42
National Endowment for the Humanities .....	8	.....	8	31	.....	31	39	.....	39
National Labor Relations Board .....	11	.....	11	34	.....	34	41	.....	41
National Science Foundation .....	208	.....	208	675	.....	675	619	.....	619
Nuclear Regulatory Commission .....	33	102	-69	112	118	-6	123	148	-24
Panama Canal Commission .....	57	51	6	153	160	-7	133	148	-15
Postal Service:									
Public enterprise funds (off-budget) .....	5,481	45,148	333	13,783	14,442	-659	12,662	13,354	-692
Payment to the Postal Service fund .....	3	.....	3	58	.....	58	61	.....	61
<b>Railroad Retirement Board:</b>									
Federal windfall subsidy .....	20	.....	20	60	.....	60	65	.....	65
Federal payments to the railroad retirement accounts ...	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )	41	.....	41	46	.....	46
Rail industry pension fund:									
Benefit payments .....	232	.....	232	701	.....	701	706	.....	706
Advances from FOASDI fund .....	-90	.....	-90	-274	.....	-274	-271	.....	-271
OASDI certifications .....	90	.....	90	275	.....	275	271	.....	271
Administrative expenses .....	6	.....	6	16	.....	16	18	.....	18
Interest on refunds of taxes .....	8	.....	8	8	.....	8	16	.....	16
Other .....	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )	1	.....	1	2	.....	2
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-41	.....	-41	-46	.....	-46
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Supplemental annuity pension fund:									
Benefit payments .....	7	.....	7	22	.....	22	23	.....	23
Interest on refund of taxes .....	1	.....	1	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )	1	.....	1
Railroad Social Security equivalent benefit account:									
Benefit payments .....	408	.....	408	1,222	.....	1,222	1,195	.....	1,195
Interest on refund of taxes .....	8	.....	8	9	.....	9	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )
Other .....	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )	1	.....	1
Total—Railroad Retirement Board .....	692	.....	692	2,041	.....	2,041	2,026	.....	2,026
<b>Resolution Trust Corporation</b>									
Securities and Exchange Commission .....	250	888	-638	813	3,236	-2,423	1,050	5,024	-3,974
Smithsonian Institution .....	-13	.....	-13	-6	.....	-6	32	.....	32
Tennessee Valley Authority .....	32	.....	32	87	.....	87	82	.....	82
United States Information Agency .....	746	650	96	2,492	2,088	405	2,375	1,752	623
Other .....	81	.....	81	293	.....	293	277	( <sup>*</sup> <sup>*</sup> )	277
Other .....	264	255	9	593	457	135	636	527	109
<b>Total—Other independent agencies</b> .....	<b>8,348</b>	<b>7,618</b>	<b>731</b>	<b>24,227</b>	<b>22,331</b>	<b>1,896</b>	<b>24,500</b>	<b>22,875</b>	<b>1,625</b>
<b>Allowances</b> .....									
<b>Undistributed offsetting receipts:</b>									
Other interest .....	.....	.....	.....	.....	( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )
<b>Employer share, employee retirement:</b>									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	.....	.....	.....	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund .....	-912	.....	-912	-2,749	.....	-2,749	-3,044	.....	-3,044
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-155	.....	-155	-515	.....	-515	-475	.....	-475
Postal Service employer contributions .....	-49	.....	-49	-99	.....	-99	-134	.....	-134
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	-9	.....	-9	-25	.....	-25	-25	.....	-25
Office of Personnel Management:									
Civil service retirement and disability fund .....	-962	.....	-962	-2,516	.....	-2,516	-2,352	.....	-2,352
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions .....	-403	.....	-403	-1,210	.....	-1,210	-1,182	.....	-1,182
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	17	.....	17
Federal disability insurance trust fund:									
Federal employer contributions .....	-72	.....	-72	-216	.....	-216	-212	.....	-212
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-17	.....	-17
<b>Independent agencies:</b>									
Court of veterans appeals retirement fund .....	.....	.....	.....	( <sup>*</sup> <sup>*</sup> )	.....	( <sup>*</sup> <sup>*</sup> )	.....	.....	.....
<b>Total—Employer share, employee retirement</b> .....	<b>-2,562</b>	.....	<b>-2,562</b>	<b>-7,331</b>	.....	<b>-7,331</b>	<b>-7,422</b>	.....	<b>-7,422</b>

**Table 5. Outlays of the U.S. Government, December 1995 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts:—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund .....	( <sup>*</sup> )		( <sup>*</sup> )	-6		-6	-4		-4
Department of Defense—Civil:									
Corps of Engineers .....	-1		-1	-2		-2	-1		-1
Military retirement fund .....	73		73	-5,295		-5,295	-5,373		-5,373
Education benefits fund .....	( <sup>*</sup> )		( <sup>*</sup> )	-13		-13	-15		-15
Soldiers' and airmen's home permanent fund .....	( <sup>*</sup> )		( <sup>*</sup> )	-1		-1	-3		-3
Other .....				( <sup>*</sup> )		( <sup>*</sup> )	( <sup>*</sup> )		( <sup>*</sup> )
Department of Health and Human Services:									
Federal hospital insurance trust fund .....	-5,051		-5,051	-5,174		-5,174	-5,318		-5,318
Federal supplementary medical insurance trust fund ..	-516		-516	-549		-549	-903		-903
Department of Labor:									
Unemployment trust fund .....	-1,633		-1,633	-1,666		-1,666	-1,287		-1,287
Department of State:									
Foreign Service retirement and disability fund .....	-311		-311	-312		-312	-299		-299
Department of Transportation:									
Highway trust fund .....	-557		-557	-582		-582	-508		-508
Airport and airway trust fund .....	-383		-383	-385		-385	-371		-371
Oil spill liability trust fund .....	( <sup>*</sup> )		( <sup>*</sup> )	-2		-2	-2		-2
Department of Veterans Affairs:									
National service life insurance fund .....	-519		-519	-525		-525	-535		-535
United States government life Insurance Fund .....	-4		-4	-4		-4	-4		-4
Environmental Protection Agency .....	( <sup>*</sup> )		( <sup>*</sup> )	( <sup>*</sup> )		( <sup>*</sup> )	( <sup>*</sup> )		( <sup>*</sup> )
National Aeronautics and Space Administration .....	( <sup>*</sup> )		( <sup>*</sup> )	( <sup>*</sup> )		( <sup>*</sup> )	( <sup>*</sup> )		( <sup>*</sup> )
Office of Personnel Management:									
Civil service retirement and disability fund .....	-14,065		-14,065	-14,082		-14,082	-13,801		-13,801
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-16,373		-16,373	-16,505		-16,505	-15,102		-15,102
Federal disability insurance trust fund .....	-1,078		-1,078	-1,093		-1,093	-823		-823
Independent agencies:									
Railroad Retirement Board .....	-46		-46	-438		-438	-158		-158
Other .....	( <sup>*</sup> )		( <sup>*</sup> )	-6		-6	-2		-2
Other .....	-2		-2	25		25	-44		-44
Total—Interest received by trust funds .....	-40,465		-40,465	-46,616		-46,616	-44,555		-44,555
Rents and royalties on the outer continental shelf lands ..		121	-121		681	-681		420	-420
Sale of major assets .....									
Spectrum auction proceeds .....									
Total—Undistributed offsetting receipts .....	-43,027	121	-43,148	-53,947	682	-54,629	-51,977	420	-52,397
<b>Total outlays .....</b>	<b>149,307</b>	<b>16,323</b>	<b>132,984</b>	<b>430,026</b>	<b>50,232</b>	<b>379,794</b>	<b>427,495</b>	<b>46,601</b>	<b>380,894</b>
<b>Total on-budget .....</b>	<b>132,928</b>	<b>11,175</b>	<b>121,753</b>	<b>351,460</b>	<b>35,789</b>	<b>315,671</b>	<b>352,333</b>	<b>33,247</b>	<b>319,086</b>
<b>Total off-budget .....</b>	<b>16,379</b>	<b>5,148</b>	<b>11,231</b>	<b>78,566</b>	<b>14,443</b>	<b>64,123</b>	<b>75,162</b>	<b>13,355</b>	<b>61,808</b>
<b>Total surplus (+) or deficit .....</b>			<b>+5,286</b>			<b>-55,922</b>			<b>-73,387</b>
<b>Total on-budget .....</b>			<b>-11,431</b>			<b>-69,497</b>			<b>-87,759</b>
<b>Total off-budget .....</b>			<b>+16,717</b>			<b>+13,575</b>			<b>+14,372</b>

**MEMORANDUM**

Receipts offset against outlays

(\$ millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	11,175	11,088
Receipts from off-budget federal entities .....		
Intrabudgetary transactions .....	79,624	75,759
Governmental receipts .....	600	554
Total receipts offset against outlays .....	<u>91,398</u>	<u>87,400</u>

<sup>1</sup>Outlays have been adjusted by \$175 million in November 1995 to reflect additional reporting by the Department of the Air Force.

<sup>2</sup>Includes a prior period adjustment.

<sup>3</sup>Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

<sup>4</sup>The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through December 8th and estimates for \$1,451 million through December 31st.

... No Transactions.

(<sup>\*</sup> ) Less than \$500,000

Note: Details may not add to totals due to rounding

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 1995 and Other Periods**  
(\$ millions)

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Liability accounts:</b>						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	-665	14,682	107,400	4,958,983	4,974,330	4,973,665
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities .....	-665	14,682	107,400	4,973,983	4,989,330	4,988,665
Plus premium on public debt securities .....	-8	-23	-23	1,236	1,220	1,213
Less discount on public debt securities .....	-752	-857	2,126	81,231	81,126	80,375
Total public debt securities net of Premium and discount .....	79	15,516	105,251	4,893,989	4,909,425	4,909,505
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C) .....	104	1,284	-1,777	26,962	28,142	28,245
Total federal securities .....	183	16,799	103,474	4,920,950	4,937,567	4,937,750
Deduct:						
Federal securities held as investments of government accounts (see Schedule D) .....	18,578	-16,328	43,944	1,320,800	1,285,894	1,304,472
Less discount on federal securities held as investments of government accounts .....	37	207	140	3,188	3,358	3,395
Net federal securities held as investments of government accounts .....	18,541	-16,535	43,804	1,317,612	1,282,537	1,301,077
Total borrowing from the public .....	-18,358	33,335	59,669	3,603,338	3,655,031	3,636,672
Accrued interest payable to the public .....	15,136	706	5,195	50,611	36,181	51,317
Allocations of special drawing rights .....	2	-97	-37	7,380	7,281	7,283
Deposit funds .....	-8,083	8,650	905	8,186	24,920	16,836
Miscellaneous liability accounts (includes checks Outstanding etc.) .....	2,750	-4,234	-2,731	4,813	-2,171	580
<b>Total liability accounts .....</b>	<b>-8,554</b>	<b>38,360</b>	<b>63,002</b>	<b>3,674,329</b>	<b>3,721,242</b>	<b>3,712,688</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	276	-2,641	313	8,620	5,703	5,979
Tax and loan note accounts .....	-5,887	-14,814	-9,675	29,329	20,402	14,515
Balance .....	-5,611	-17,454	-9,362	37,949	26,105	20,495
Special drawing rights:						
Total holdings .....	2	2	68	11,035	11,034	11,037
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-10,168	-10,168	-10,168
Balance .....	2	2	68	867	866	869
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments .....	.....	-535	-200	8,196	7,661	7,661
Letter of credit issued to IMF .....	76	165	27	-26,315	-26,226	-26,151
Dollar deposits with the IMF .....	.....	(*)	1	-105	-105	-105
Receivable/Payable (-) for interim maintenance of value adjustments .....	.....	337	136	1,145	1,482	1,482
Balance .....	76	-33	-36	14,682	14,574	14,650
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets .....	459	90	-458	30,525	30,156	30,615
Total cash and monetary assets .....	-5,074	-17,396	-9,788	84,023	71,702	66,628
Net activity, guaranteed loan financing .....	-51	172	-913	-12,714	-12,491	-12,542
Net activity, direct loan financing .....	706	2,488	1,807	19,732	21,513	22,220
Miscellaneous asset accounts .....	1,151	-2,827	-1,321	-1,721	-5,699	-4,548
<b>Total asset accounts .....</b>	<b>-3,267</b>	<b>-17,562</b>	<b>-10,215</b>	<b>89,320</b>	<b>75,025</b>	<b>71,758</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>-5,286</b>	<b>+55,922</b>	<b>+73,217</b>	<b>+3,585,008</b>	<b>+3,646,217</b>	<b>+3,640,930</b>
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	.....	171	.....	.....	.....
<b>Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)) .....</b>	<b>-5,286</b>	<b>+55,922</b>	<b>+73,387</b>	<b>+3,585,008</b>	<b>+3,646,217</b>	<b>+3,640,930</b>

<sup>1</sup>Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding



**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, December 1995 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	3,646,217	3,584,970	3,422,146
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....		39	-268
Excess of liabilities beginning of period (current basis) .....	3,646,217	3,585,008	3,421,878
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal yr .....	-5,286	55,922	73,387
Changes in composition of unified budget .....			
Total surplus (-) or deficit (Table 2) .....	-5,286	55,922	73,387
Total-on-budget (Table 2) .....	11,431	69,497	87,759
Total-off-budget (Table 2) .....	-16,717	-13,575	-14,372
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....			-171
Total-transactions not applied to current year's Surplus or deficit .....			-171
<b>Excess of liabilities close of period .....</b>	<b>3,640,930</b>	<b>3,640,930</b>	<b>3,495,095</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 1995 and Other Periods**

Classification	[\$ millions]			Account Balances Current Fiscal Year		
	Net Transactions (-) denotes net reduction of liability accounts			Beginning of		Close of This month
	This Month	Fiscal Year to Date		This Year	This Month	
		This Year	Prior Year			
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....				158	158	158
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....				6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration .....	4	10	4	87	93	97
Department of the Interior:						
Bureau of Land Management .....				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol .....	1	4	4	182	185	186
Department of Defense:						
Homeowners assistance mortgages .....	(*)	(*)			(*)	(*)
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....				1,261	1,261	1,261
National Archives and Records Administration .....				295	295	295
Tennessee Valley Authority .....	99	1,269	-1,785	24,960	26,131	26,229
<b>Total, agency securities .....</b>	<b>104</b>	<b>1,284</b>	<b>-1,777</b>	<b>26,962</b>	<b>28,142</b>	<b>28,245</b>

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1995 and Other Periods**

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program .....	.....	343	337	788	1,131	1,131
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	335	335	335
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Private sector revolving fund .....	.....	.....	.....	1	1	1
Overseas Private Investment Corporation .....	13	13	.....	52	52	66
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation .....	-34	-6,916	-10,227	6,987	106	71
Agricultural credit insurance fund .....	.....	602	-1,748	1,605	2,207	2,207
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund .....	678	678	689	8,666	8,666	9,344
Rural Telephone Bank .....	-28	-19	98	664	672	644
Rural development insurance fund .....	.....	220	715	2,806	3,026	3,026
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund .....	.....	951	1,177	5,353	6,304	6,304
Self-help housing land development fund .....	.....	.....	1	( <sup>a</sup> )	( <sup>a</sup> )	( <sup>a</sup> )
Rural Business and Cooperative Development Service:						
Rural development loan fund .....	.....	17	40	61	78	78
Rural economic development loan fund .....	.....	.....	5	30	30	30
Foreign Agricultural Service .....	.....	.....	-7	563	563	563
Department of Education:						
Federal direct student loan program .....	3,192	7,607	4,868	5,067	9,482	12,674
Federal family education loan program .....	.....	.....	.....	1,134	1,134	1,134
College housing and academic facilities fund .....	.....	.....	18	184	184	184
College housing loans .....	( <sup>a</sup> )	( <sup>a</sup> )	.....	360	360	359
Department of Energy:						
Bonneville power administration fund .....	.....	.....	.....	2,563	2,563	2,563
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	-68	-21	1,647	1,579	1,579
Housing for the elderly and handicapped .....	.....	.....	-770	7,714	7,714	7,714
Public and Indian housing:						
Low-rent public housing .....	-20	-20	.....	20	20	.....
Department of the Interior:						
Bureau of Reclamation Loans .....	.....	9	.....	17	26	26
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....	.....	.....	-1	28	28	28
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund .....	.....	.....	.....	32	32	32
Federal Railroad Administration:						
Railroad rehabilitation and improvement	.....	.....	.....	.....	.....	.....
financing funds .....	.....	.....	( <sup>a</sup> )	( <sup>a</sup> )	( <sup>a</sup> )	( <sup>a</sup> )
Amtrak corridor improvement loans .....	.....	.....	( <sup>a</sup> )	3	3	3
Other .....	.....	.....	.....	( <sup>a</sup> )	( <sup>a</sup> )	( <sup>a</sup> )
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	( <sup>a</sup> )	( <sup>a</sup> )	( <sup>a</sup> )
Minority business resource center fund .....	14	14	.....	15	15	28
Department of the Treasury:						
Federal Financing Bank revolving fund .....	-3,012	-5,616	-5,540	69,297	66,693	63,681
Department of Veterans Affairs:						
Guaranty and indemnity fund .....	.....	.....	.....	302	302	302
Loan guaranty revolving fund .....	.....	.....	.....	1,272	1,272	1,272
Direct loan revolving fund .....	.....	.....	.....	1	1	1
Native american veteran housing fund .....	.....	.....	.....	7	7	7
Vocational rehabilitation revolving fund .....	.....	-2	.....	2	1	.....

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1995 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:—Continued</b>						
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	10	11	37	47	47
Small Business Administration:						
Business loan and revolving fund .....	.....			342	342	342
Disaster loan fund .....	.....			7,999	7,999	7,999
Independent agencies:						
District of Columbia .....	.....	—51		147	96	96
Export-Import Bank of the United States .....	.....	59	—27	2,665	2,723	2,723
Federal Emergency Management Agency:						
National insurance development fund .....	83	125		268	310	393
Disaster assistance loan fund .....				222	222	222
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund .....	.....			85	85	85
Railroad Retirement Board:						
Rail industry pension fund .....	.....			2,128	2,128	2,128
Social Security equivalent benefit account .....	258	761	734	2,828	3,331	3,588
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....			20	20	20
Tennessee Valley Authority .....	.....			150	150	150
<b>Total agency borrowing from the Treasury financed through public debt securities issued .....</b>	<b>1,143</b>	<b>—1,284</b>	<b>—9,645</b>	<b>134,892</b>	<b>132,466</b>	<b>133,609</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military financing program .....	—13	—35	—37	3,493	3,471	3,458
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund .....	.....			1,470	1,470	1,470
Rural Utilities Service:						
Rural electrification and telephone revolving fund .....	3	—131	76	21,875	21,741	21,744
Rural development insurance fund .....				3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund .....	.....	—685	—410	21,700	21,015	21,015
Department of Defense:						
Department of the Navy .....	.....			1,624	1,624	1,624
Defense agencies .....	.....			—192	—192	—192
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....		—9	33	33	33
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	—62	—58	1,689	1,627	1,627
Community Development Grants .....	—1	—5	—5	89	85	84
Department of Interior:						
Territorial and international affairs .....	.....			21	21	21
Department of Transportation:						
Federal Railroad Administration .....	( " )	—1	—1	14	14	14
General Services Administration:						
Federal buildings fund .....	—14	—16	64	1,893	1,891	1,877
Small Business Administration:						
Business loan fund .....	—3	—13	—34	361	352	349
Independent agencies:						
Export-Import Bank of the United States .....	—463	—463	—478	2,506	2,506	2,044
Pennsylvania Avenue Development Corporation .....	6	24	29	374	391	398
Postal Service .....	—1,500	—1,500	—900	7,265	7,265	5,765
Resolution Trust Corporation .....	—1,035	—2,738	—3,577	13,209	11,506	10,471
Tennessee Valley Authority .....			—200	3,200	3,200	3,200
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>—3,020</b>	<b>—5,624</b>	<b>—5,540</b>	<b>84,298</b>	<b>81,694</b>	<b>78,674</b>

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1995 and Other Periods

[\$ millions]						
Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Federal funds:</b>						
Department of Agriculture .....	( * )	( * )	( * )	.....	.....	( * )
Department of Commerce .....	( * )	1	2	20	22	21
Department of Defense—Military:						
Defense cooperation account .....	.....	( * )	—4	1	1	1
Department of Energy .....	281	547	217	4,951	5,217	5,498
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund .....	198	370	—81	6,678	6,850	7,048
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities .....	.....	.....	.....	15	15	15
Guarantees of mortgage-backed securities:						
Public debt securities .....	24	124	96	4,210	4,310	4,334
Agency securities .....	.....	.....	.....	1	1	1
Other .....	.....	7	19	209	216	216
Department of the Interior .....	—268	—277	464	3,431	3,422	3,154
Department of Labor .....	138	—316	—94	5,796	5,341	5,480
Department of Transportation .....	5	12	16	481	488	493
Department of the Treasury .....	—185	534	1,306	2,559	3,278	3,093
Department of Veterans Affairs:						
Canteen service revolving fund .....	3	2	4	38	37	40
Veterans reopened insurance fund .....	19	14	15	526	521	540
Servicemen's group life insurance fund .....	( * )	( * )	—38	4	4	4
Independent agencies:						
Export-Import Bank of the United States .....	—263	—67	—17	135	331	68
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	—7	688	824	21,017	21,713	21,705
Savings association insurance fund .....	83	137	16	3,600	3,654	3,737
FSLIC resolution fund .....	71	—258	—375	528	199	270
Federal Emergency Management Agency:						
National flood insurance fund .....	.....	.....	—67	.....	.....	.....
National Credit Union Administration .....	—14	—80	—3	3,325	3,258	3,245
Postal Service .....	—1,981	—269	—73	1,249	2,961	980
Tennessee Valley Authority .....	.....	904	—2,701	1,242	2,146	2,146
Other .....	70	76	86	1,422	1,427	1,498
Other .....	—78	18	255	2,978	3,075	2,997
Total public debt securities .....	—1,904	2,168	—133	64,399	68,471	66,567
Total agency securities .....	.....	.....	.....	16	16	16
<b>Total Federal funds .....</b>	<b>—1,904</b>	<b>2,168</b>	<b>—133</b>	<b>64,415</b>	<b>68,487</b>	<b>66,583</b>
<b>Trust funds:</b>						
Legislative Branch:						
Library of Congress .....	( * )	2	9	13	15	14
United States Tax Court .....	.....	( * )	( * )	5	5	5
Other .....	( * )	( * )	5	31	32	32
The Judiciary:						
Judicial retirement funds .....	( * )	5	28	287	293	292
Department of Agriculture .....	1	2	4	310	311	312
Department of Commerce .....	.....	( * )	( * )	( * )	( * )	( * )
Department of Defense—Military:						
Voluntary separation incentive fund .....	82	37	—6	685	641	723
Other .....	( * )	—17	( * )	88	71	71
Department of Defense—Civil:						
Military retirement fund .....	—1,467	10,216	13,405	112,963	124,646	123,179
Other .....	—4	80	—58	1,495	1,579	1,575



**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1995 and Other Periods—Continued**

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund .....	4,889	1,579	4,825	129,864	126,554	131,443
Federal supplementary medical insurance trust fund .....	-494	-479	-1,711	13,513	13,529	13,035
Other .....	6	1	16	992	987	993
Department of the Interior .....	8	38	64	315	344	353
Department of Justice .....	-40	.....	45	.....	40	.....
Department of Labor:						
Unemployment trust fund .....	-117	897	750	47,141	48,155	48,038
Other .....	-7	-30	-28	77	54	46
Department of State:						
Foreign Service retirement and disability fund .....	317	265	395	7,801	7,748	8,066
Other .....	-22	-27	-50	29	24	2
Department of Transportation:						
Highway trust fund .....	881	-24	482	18,531	17,626	18,507
Airport and airway trust fund .....	545	1,036	-52	11,145	11,636	12,182
Other .....	1	1	157	1,880	1,880	1,881
Department of the Treasury .....	-27	-109	-92	235	154	127
Department of Veterans Affairs:						
General post fund, national homes .....	.....	.....	.....	36	36	36
National service life insurance .....	419	286	300	11,954	11,821	12,240
United States government life Insurance Fund .....	(*)	-3	-3	106	104	103
Veterans special life insurance fund .....	60	47	48	1,546	1,534	1,593
Environmental Protection Agency .....	159	261	442	7,243	7,345	7,504
National Aeronautics and Space Administration .....	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund .....	-1,855	-45,850	7,897	366,126	322,131	320,276
Employees life insurance fund .....	-137	134	138	15,839	16,109	15,973
Employees and retired employees health benefits fund .....	118	-200	154	7,890	7,571	7,689
Social Security Administration:						
Federal old-age and survivors insurance trust fund .....	15,613	10,666	6	447,947	442,999	458,612
Federal disability insurance trust fund .....	1,690	2,421	16,879	35,225	35,957	37,647
Independent agencies:						
Harry S. Truman memorial scholarship trust fund .....	1	(*)	(*)	54	53	54
Japan-United States Friendship Commission .....	(*)	(*)	(*)	16	16	16
Railroad Retirement Board .....	-131	279	-102	14,440	14,851	14,719
Other .....	-6	-10	127	544	540	534
Total public debt securities .....	20,482	-18,496	44,077	1,256,385	1,217,407	1,237,889
Total trust funds .....	20,482	-18,496	44,077	1,256,385	1,217,407	1,237,889
Grand total .....	18,578	-16,328	43,944	1,320,800	1,285,894	1,304,472

... No Transactions  
(\*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.  
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual income taxes .....	51,840	39,524	53,179										144,542	134,809
Corporation income taxes .....	2,180	1,694	38,021										41,895	36,468
Social insurance taxes and contributions:														
Employment taxes and contributions .....	30,549	34,919	37,123										102,591	100,758
Unemployment insurance .....	1,214	2,940	223										4,377	4,552
Other retirement contributions .....	342	340	416										1,097	1,122
Excise taxes .....	4,453	5,154	4,870										14,477	14,497
Estate and gift taxes .....	1,160	1,349	1,383										3,891	3,513
Customs duties .....	1,786	1,593	1,439										4,817	5,421
Miscellaneous receipts .....	2,070	2,496	1,618										6,183	6,366
<b>Total—Receipts this year .....</b>	<b>95,593</b>	<b>90,008</b>	<b>138,271</b>										<b>323,872</b>	<b>.....</b>
(On-budget) .....	<b>72,200</b>	<b>63,651</b>	<b>110,322</b>										<b>246,173</b>	<b>.....</b>
(Off-budget) .....	<b>23,393</b>	<b>26,357</b>	<b>27,949</b>										<b>77,698</b>	<b>.....</b>
<b>Total—Receipts prior year .....</b>	<b>89,024</b>	<b>87,673</b>	<b>130,810</b>										<b>.....</b>	<b>307,507</b>
(On budget) .....	<b>65,384</b>	<b>62,083</b>	<b>103,860</b>										<b>.....</b>	<b>231,327</b>
(Off budget) .....	<b>23,639</b>	<b>25,590</b>	<b>26,950</b>										<b>.....</b>	<b>76,179</b>
<b>Outlays</b>														
Legislative Branch .....	175	173	158										506	903
The Judiciary .....	197	196	226										619	656
Executive Office of the President .....	14	14	14										42	61
Funds Appropriated to the President:														
International Security Assistance .....	120	764	239										1,123	3,837
International Development Assistance .....	801	256	240										1,297	1,537
Other .....	-199	183	-286										-302	89
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service .....	820	2,104	352										3,276	6,612
Other .....	4,990	4,436	3,888										13,315	13,326
Department of Commerce .....	353	280	250										884	909
Department of Defense:														
Military:														
Military personnel .....	3,033	5,927	8,009										16,968	17,707
Operation and maintenance .....	5,957	6,721	7,265										19,943	21,780
Procurement .....	3,616	3,250	3,924										10,791	13,833
Research, development, test, and evaluation .....	2,645	2,689	2,905										8,239	8,646
Military construction .....	535	611	635										1,761	1,398
Family housing .....	307	287	296										890	793
Revolving and management funds .....	796	1,105	702										2,603	778
Other .....	381	-328	253										306	32
<b>Total Military .....</b>	<b>17,270</b>	<b>20,262</b>	<b>23,988</b>										<b>61,520</b>	<b>64,966</b>
Civil .....	2,660	2,707	2,593										7,960	7,848
Department of Education .....	2,056	2,336	1,891										6,283	8,159
Department of Energy .....	1,495	1,383	1,498										4,376	4,756
Department of Health and Human Services:														
Public Health Service .....	1,902	1,696	1,478										5,076	4,951
Health Care Financing Administration:														
Grants to States for Medicaid .....	7,252	8,071	6,702										22,024	21,488
Federal hospital ins. trust fund .....	9,082	9,869	10,302										29,254	26,533
Federal supp. med. ins. trust fund .....	5,367	5,913	6,032										17,312	15,926
Other .....	3,934	3,792	3,577										11,304	9,162
Administration for children and families .....	2,426	2,972	2,607										8,006	8,059
Other .....	-5,545	-5,485	-4,931										-15,962	-13,471
Department of Housing and Urban Development .....	1,087	2,350	2,701										6,138	7,723
Department of the Interior .....	641	478	500										1,619	2,021
Department of Justice .....	809	985	837										2,630	2,475
Department of Labor:														
Unemployment trust fund .....	1,786	1,864	2,133										5,783	5,506
Other .....	730	957	298										1,985	1,002
Department of State .....	531	341	439										1,311	1,993
Department of Transportation:														
Highway trust fund .....	1,632	1,873	1,492										4,996	4,980

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996—Continued  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F.Y.
<b>Outlays—Continued</b>														
Other .....	1,506	1,427	1,630										4,563	5,019
Department of the Treasury:														
Interest on the public debt .....	21,631	26,006	60,676										108,313	101,964
Other .....	-30	-1,053	1,146										62	1,062
Department of Veterans Affairs:														
Compensation and pensions .....	101	1,488	2,911										4,500	4,386
National service life .....	75	63	63										202	218
United States government life .....	1	1	1										4	5
Other .....	1,442	1,710	1,441										4,592	4,656
Environmental Protection Agency .....	484	538	435										1,458	1,450
General Services Administration .....	339	389	477										1,205	451
National Aeronautics and Space														
Administration .....	1,128	1,119	973										3,220	3,190
Office of Personnel Management .....	3,576	3,418	3,576										10,570	9,988
Small Business Administration .....	16	238	76										331	274
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget) .....	24,544	24,413	25,064										74,021	70,591
Federal disability ins. trust fund (off- budget) .....	3,516	3,475	3,773										10,764	9,881
Other .....	174	2,233	3,941										6,348	6,523
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund .....	-609	-69	20										-659	-832
Savings association insurance fund .....	-40	-14	-82										-136	-15
FSLIC resolution fund .....	407	87	-71										423	375
Affordable housing and bank enterprise .....	(" ")		(" ")										1	1
Postal Service:														
Public enterprise funds (off- budget) .....	-374	-618	333										-659	-692
Payment to the Postal Service fund .....	55		3										58	61
Resolution Trust Corporation .....	-946	-840	-638										-2,423	-3,974
Tennessee Valley Authority .....	123	186	96										405	623
Other independent agencies .....	2,026	1,792	1,069										4,888	6,077
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,404	-2,365	-2,562										-7,331	-7,422
Interest received by trust funds .....	-415	-5,736	-40,465										-46,616	-44,555
Rents and royalties on outer continental shelf lands .....	-361	-200	-121										-681	-420
Other .....	(" ")	(" ")											(" ")	(" ")
<b>Totals this year:</b>														
Total outlays .....	118,352	128,458	132,984										379,794	.....
(On-budget) .....	92,151	101,767	121,753										315,671	.....
(Off-budget) .....	26,201	26,691	11,231										64,123	.....
Total-surplus (+) or deficit (-) .....	-22,758	-38,450	+5,286										-55,922	.....
(On-budget) .....	-19,951	-38,116	-11,431										-69,497	.....
(Off-budget) .....	-2,807	-334	+16,717										+13,575	.....
Total borrowing from the public ....	13,353	38,339	-18,358										33,335	59,669
Total-outlays prior year .....	120,365	124,915	135,613										.....	380,894
(On-budget) .....	95,307	99,464	124,316										.....	319,086
(Off-budget) .....	25,059	25,452	11,297										.....	61,808
Total-surplus (+) or deficit (-) prior year .....	-31,342	-37,242	-4,803										.....	-73,387
(On-budget) .....	-29,922	-37,381	-20,456										.....	-87,759
(Off-budget) .....	-1,420	+138	+15,653										.....	+14,372

... No transactions.

(" ") Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 1995

(\$ millions)

Classification	This Month			Fiscal Year to Date			Securities held as investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport .....	824	351	473	1,742	1,007	735	11,145	11,636	12,182
Black lung disability .....	52	43	9	155	133	22	.....	.....	.....
Federal disability insurance .....	5,388	3,773	1,615	13,124	10,764	2,360	35,225	35,957	37,647
Federal employees life and health .....	.....	32	-32	.....	84	-84	23,729	23,681	23,662
Federal employees retirement .....	15,787	3,297	12,500	18,077	9,897	8,180	374,219	330,177	328,640
Federal hospital insurance .....	14,202	10,302	3,900	30,001	29,254	747	129,864	126,554	131,443
Federal old-age and survivors insurance .....	40,498	25,064	15,435	84,576	74,021	10,556	447,947	442,999	458,612
Federal supplementary medical insurance .....	5,477	6,032	-555	16,568	17,312	-745	13,513	13,529	13,035
Highways .....	2,263	1,711	552	5,772	5,590	183	18,531	17,626	18,507
Military advances .....	1,706	1,428	278	4,329	3,851	478	.....	.....	.....
Railroad retirement .....	300	672	-371	1,344	1,981	-637	14,440	14,851	14,719
Military retirement .....	838	2,257	-1,418	18,743	6,989	11,754	112,963	124,646	123,179
Unemployment .....	1,935	2,133	-198	6,178	5,783	395	47,141	48,155	48,038
Veterans life insurance .....	540	16	524	583	206	377	13,606	13,458	13,937
All other trust .....	499	269	230	1,122	936	186	14,060	14,136	14,288
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>90,321</b>	<b>57,381</b>	<b>32,940</b>	<b>202,315</b>	<b>167,808</b>	<b>34,507</b>	<b>1,256,385</b>	<b>1,217,407</b>	<b>1,237,899</b>
Less: Interfund transactions .....	46,657	46,657	.....	77,117	77,117	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5 .....	43,664	10,724	32,940	125,198	90,691	34,507			
<b>Total Federal fund receipts and outlays ....</b>	<b>97,978</b>	<b>125,631</b>	<b>-27,653</b>	<b>208,402</b>	<b>298,831</b>	<b>-90,429</b>			
Less: Interfund transactions .....	22	22	.....	64	64	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5 .....	97,956	125,609	-27,653	208,338	298,767	-90,429			
Less: Offsetting proprietary receipts .....	3,349	3,349	.....	9,665	9,665	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>138,271</b>	<b>132,984</b>	<b>5,286</b>	<b>323,872</b>	<b>379,794</b>	<b>-55,922</b>			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.



**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, December 1995 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	53,179	144,542	134,809
Corporation income taxes .....	38,021	41,895	36,468
Social insurance taxes and contributions:			
Employment taxes and contributions .....	37,123	102,591	100,758
Unemployment insurance .....	223	4,377	4,552
Other retirement contributions .....	416	1,097	1,122
Excise taxes .....	4,870	14,477	14,497
Estate and gift taxes .....	1,383	3,891	3,513
Customs .....	1,439	4,817	5,421
Miscellaneous .....	1,618	6,183	6,366
<b>Total .....</b>	<b>138,271</b>	<b>323,872</b>	<b>307,507</b>
<b>NET OUTLAYS</b>			
National defense .....	25,376	64,964	68,258
International affairs .....	431	3,121	7,850
General science, space, and technology .....	1,274	4,174	4,318
Energy .....	-163	674	1,260
Natural resources and environment .....	1,711	6,791	7,214
Agriculture .....	708	4,107	6,770
Commerce and housing credit .....	-451	-3,576	-3,968
Transportation .....	3,117	9,529	9,961
Community and Regional Development .....	912	2,942	3,000
Education, training, employment and social services .....	3,623	11,364	13,513
Health .....	8,567	28,413	27,402
Medicare .....	14,794	41,522	37,844
Income security .....	19,738	52,394	50,757
Social Security .....	28,505	84,454	80,472
Veterans benefits and services .....	4,435	9,309	9,291
Administration of justice .....	1,233	3,714	3,794
General government .....	1,924	4,354	4,788
Interest .....	19,934	59,557	56,212
Undistributed offsetting receipts .....	-2,683	-8,013	-7,842
<b>Total .....</b>	<b>132,984</b>	<b>379,794</b>	<b>380,894</b>

Note: Details may not add to totals due to rounding.

# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19* — (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19* —
- The United States Budget in Brief, FY 19* —
- Special Analyses
- Historical Tables
- Management of the United States Government
- Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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